

copy to  
Joe O'Connor

BALANCE SHEET MARCH 1978

Expenditures

Kitchen		\$297.54
food	165.03	
cook	132.51	
Maintenance and improvement		55.79
supplies	20.45	
carpenter	35.34	
Office: stamps, paper goods, printing,		46.05
machine supplies, check changing		
Travel: gasoline		3.92
Utilities		106.39
electric (two months)	100.37	
phone	6.02	
Health: medicine		3.21
Miscellaneous: hair cut, watch repair		4.87

Total 517.76

INCOME

Donation, Directors	2,000.00
Sale, lemons	3.80

Total 2,003.80

CAPITAL

Assets

cash	19.62
checking	1,935.43
total	1,955.05

Liabilities

Figueroa (produce)	45.37
Rico (grocer)	25.10
Ramirez (bulk goods)	11.65
De perla (hardware)	3.09
Botica Nueva	3.21
(pharmacy)	
total	88.03

capital 1,867.02  
1,955.05

Income	2,003.80
Expenditure	517.76
Capital gain	1,486.04
Previous capital	380.98
Capital	1,867.02

All figures are quoted in dollar amounts according to the current exchange rate of 22.64.

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April 8, 1978

Dear Board of Directors,

Greetings in the most Blessed Sacrament and in the Immaculate Heart of Mary. I hope that this letter finds you all in good health and enjoying the fruits of this Easter season. We thank you very much for the check for \$2,000.00. I also wish to acknowledge David's letter containing instructions for making up the monthly report. I hope you will find it according to your specifications.

Our expenses for this month are going to run quite high because of the extensive repairs we are about to initiate on the fence. Fr. William will write informing you about the particulars. The materials cost as of now are: concrete-690.00; sand and rocks-650.00; reinforcing bar, wheel barrow, pick, shovel-150.00. Total - 1490.00. Also this month we have to pay the quarterly tax assessment of 206.00. These total to 1,696.00. We began the month with a capital of 1,867.00, which leaves us only 171.00 for all our regular monthly. Therefor we will be in need of our regular monthly check for April.

We also received the check for 90.00 for Fr. Brackett, which I have turned over to him. However there was no indication of the Mass intentions. Please send them at the first opportunity.

I have sent out a letter of thanks to the donors. To previous contributors I wrote an informative letter about our activities here. A pamphlet and a return envelope were included with each one. Unfortunately there are four printing errors in the pamphlet even though I proof read one copy. It is difficult, I guess, to set type in a foreign language. I am enclosing a copy.

I have started inquiries about watchdogs. One of the sisters here says that many convents use German Shepherds with great success. She is inquiring about getting some for us as a donation. Also a friend of the Bishop is inquiring about some short haired dogs, such as a Boxer, Doberman or a Weimeran. He felt that these would fare better down here than a longer haired dog.

Because we are getting a male and a female, we can expect numerous litters. For this reason it would be wise to get dogs with papers. This will enable us to either sell them or give them away to establish friendships down here.

In passing I should mention that Fr. Brackett opposes the idea of the dogs. He prefers glass on the wall because he considers the dogs too dangerous. I personally feel that glass on the wall would present a bad front to the people. If the dogs are raised down here as puppies, by the time they are grown all the people will know of them and no children will attempt to come over the wall. The dogs will feel that the garden is their property and become protective of it. Above all we wish down here to be obedient to all of Fr. Aloysius's desires and the requests of the Board of Directors.

One of our major financial burdens has been the electric bill. It has been running 50.00 to 65.00 per month! For this reason we have decided to run the electricity off the generator. Diesel fuel is only .11 per gallon. The pumps in the garden use up the bulk of the electricity. So if we wish to cultivate the orchard we



will have to make the changeover. This will entail the purchase of different motors for the pumps. Again Br. William will be writing to give a full explanation.

In closing I hope that you will all be praying for us, as we are constantly praying for you. The angel of peace told the three children, "Pray, pray much." I think that with the greatness of our task we must certainly heed the angelic exhortation. God love you.

In the Most Blessed Sacrament  
and in the Immaculate Heart of  
Mary,

Br. Math. M. G. P.